

## Fidelity Mutual Funds Named in Class Action Complaints

DRAFT 12/16/04

<i>Fund Name</i>	<i>Net Assets (\$Millions)</i>	<i>Mgmt Fee(%)</i>	<i>Annual Mgmt Fee (\$Millions)</i>
Fidelity Advisor Aggressive Gr	\$41	0.63%	\$0.26
Fidelity Advisor Asset Allocation	\$148	0.58%	\$0.86
Fidelity Advisor Balanced	\$1,657	0.43%	\$7.13
Fidelity Advisor Biotechnology	\$54	0.58%	\$0.31
Fidelity Advisor CA Municipal	\$25	0.38%	\$0.10
Fidelity Advisor Consumer Inds	\$54	0.58%	\$0.31
Fidelity Advisor Cyclical Inds	\$93	0.58%	\$0.54
Fidelity Advisor Developing Co	\$17	0.58%	\$0.10
Fidelity Advisor Diversified I	\$5,111	0.72%	\$36.80
Fidelity Advisor Dividend Growth	\$5,077	0.58%	\$29.45
Fidelity Advisor Dynamic Cap App	\$286	0.58%	\$1.66
Fidelity Advisor Electronics	\$47	0.58%	\$0.27
Fidelity Advisor Emerging Market Inc	\$169	0.68%	\$1.15
Fidelity Advisor Emerging Asia	\$46	0.73%	\$0.34
Fidelity Advisor Emerging Markets	\$5	0.83%	\$0.04
Fidelity Advisor Equity Growth	\$10,397	0.58%	\$60.30
Fidelity Advisor Equity Income	\$6,479	0.48%	\$31.10
Fidelity Advisor Equity Value	\$97	5.80%	\$5.63
Fidelity Advisor Europe Cap Aprec	\$22	0.73%	\$0.16
Fidelity Advisor Fifty	\$74	0.58%	\$0.43
Fidelity Advisor Financial Svc	\$485	0.58%	\$2.81
Fidelity Advisor Float Rate Hi Inc	\$1,633	0.68%	\$11.10
Fidelity Advisor Freedom 2005	\$18	0.10%	\$0.02
Fidelity Advisor Freedom 2010	\$173	0.10%	\$0.17
Fidelity Advisor Freedom 2015	\$94	0.10%	\$0.09

<b>Fund Name</b>	<b>Net Assets (\$Millions)</b>	<b>Mgmt Fee(%)</b>	<b>Annual Mgmt Fee (\$Millions)</b>
Fidelity Advisor Freedom 2020	\$321	0.10%	\$0.32
Fidelity Advisor Freedom 2025	\$58	0.10%	\$0.06
Fidelity Advisor Freedom 2030	\$169	0.10%	\$0.17
Fidelity Advisor Freedom 2035	\$26	0.10%	\$0.03
Fidelity Advisor Freedom 2040	\$103	0.10%	\$0.10
Fidelity Advisor Freedom Inc	\$49	0.10%	\$0.05
Fidelity Advisor Global Equity	\$43	0.73%	\$0.31
Fidelity Advisor Govt Investment	\$745	0.43%	\$3.20
Fidelity Advisor Growth & Income	\$1,831	0.48%	\$8.79
Fidelity Advisor Growth Opport	\$4,942	0.43%	\$21.25
Fidelity Advisor Health Care	\$751	0.58%	\$4.36
Fidelity Advisor High Inc Advant	\$2,579	0.58%	\$14.96
Fidelity Advisor High Income	\$511	0.58%	\$2.96
Fidelity Advisor Inflat-Protect Bd	\$308	0.43%	\$1.32
Fidelity Advisor Interm Bond	\$1,337	0.43%	\$5.75
Fidelity Advisor Intl Capital App	\$706	0.73%	\$5.15
Fidelity Advisor Intl Small Cap	\$54	0.89%	\$0.48
Fidelity Advisor Investment Gr Bd	\$95	0.43%	\$0.41
Fidelity Advisor Japan	\$77	0.45%	\$0.35
Fidelity Advisor Korea	\$19	0.83%	\$0.16
Fidelity Advisor Large Cap	\$721	0.58%	\$4.18
Fidelity Advisor Latin America	\$15	0.73%	\$0.11
Fidelity Advisor Leveraged Co Stk	\$243	0.00%	\$0.00
Fidelity Advisor Mid Cap	\$8,454	0.57%	\$48.19
Fidelity Advisor Mortgage Secs	\$386	0.44%	\$1.70
Fidelity Advisor Municipal Inc	\$617	0.38%	\$2.34
Fidelity Advisor Natural Res	\$415	0.58%	\$2.41

<b>Fund Name</b>	<b>Net Assets (\$Millions)</b>	<b>Mgmt Fee(%)</b>	<b>Annual Mgmt Fee (\$Millions)</b>
Fidelity Advisor New Insights	\$881	0.58%	\$5.11
Fidelity Advisor NY Municipal Inc	\$33	0.38%	\$0.13
Fidelity Advisor Overseas	\$1,704	0.90%	\$15.34
Fidelity Advisor Real Estate	\$116	0.58%	\$0.67
Fidelity Advisor Sh Interm Muni Inc	\$48	0.38%	\$0.18
Fidelity Advisor Short Fixed-Inc	\$1,291	0.43%	\$5.55
Fidelity Advisor Small Cap	\$2,536	0.73%	\$18.51
Fidelity Advisor Strategic Div & Inc	\$105	0.58%	\$0.61
Fidelity Advisor Strategic Growth	\$24	0.58%	\$0.14
Fidelity Advisor Strategic Income	\$2,218	0.58%	\$12.86
Fidelity Advisor Tax Managed	\$12	0.58%	\$0.07
Fidelity Advisor Technology	\$1,004	0.58%	\$5.82
Fidelity Advisor Telecomm&Util Gr	\$211	0.58%	\$1.22
Fidelity Advisor Value	\$20	0.58%	\$0.12
Fidelity Advisor Value Leaders	\$25	0.00%	\$0.00
Fidelity Advisor Value Strat	\$1,976	0.58%	\$11.46
Fidelity Aggressive Intl	\$749	0.83%	\$6.22
Fidelity Arizona Municipal Money Market Fd	\$162	0.50%	\$0.81
Fidelity Asset Manager	\$10,812	0.53%	\$57.30
Fidelity Asset Manager: Aggressive	\$380	0.58%	\$2.20
Fidelity Asset Manager: Growth	\$3,662	0.58%	\$21.24
Fidelity Asset Manager: Income	\$1,456	0.43%	\$6.26
Fidelity Blue Chip Growth	\$23,014	0.47%	\$108.17
Fidelity Blue Chip Value Fund	\$93	0.58%	\$0.54
Fidelity Canada	\$564	0.92%	\$5.19
Fidelity Capital & Income	\$4,799	0.58%	\$27.83
Fidelity Capital Appreciation	\$6,161	0.65%	\$40.05

<i><b>Fund Name</b></i>	<i><b>Net Assets (\$Millions)</b></i>	<i><b>Mgmt Fee(%)</b></i>	<i><b>Annual Mgmt Fee (\$Millions)</b></i>
Fidelity Cash Reserves	\$56,339	0.20%	\$112.68
Fidelity China Region	\$322	0.73%	\$2.35
Fidelity Contrafund	\$42,840	0.81%	\$347.00
Fidelity Convertible Securities	\$1,836	0.64%	\$11.75
Fidelity CT Municipal Money Market	\$1,065	0.38%	\$4.05
Fidelity Disciplined Equity	\$4,756	0.64%	\$30.44
Fidelity Discovery Fund	\$539	0.59%	\$3.18
Fidelity Diversified International	\$21,783	0.90%	\$196.05
Fidelity Equity-Income	\$25,550	0.48%	\$122.64
Fidelity Equity-Income II	\$12,635	0.48%	\$60.65
Fidelity Europe	\$2,022	0.98%	\$19.82
Fidelity Europe Capital Appreciation	\$435	0.98%	\$4.26
Fidelity Export & Multinational	\$1,542	0.58%	\$8.94
Fidelity FL Municipal Money Market	\$1,385	0.50%	\$6.92
Fidelity Focused Stock	\$42	0.26%	\$0.11
Fidelity Four-in-One Index	\$744	0.10%	\$0.74
Fidelity Fund	\$10,598	0.38%	\$40.27
Fidelity Ginnie Mae	\$4,042	0.43%	\$17.38
Fidelity Global Balanced	\$150	0.73%	\$1.10
Fidelity Government Income	\$4,381	0.43%	\$18.84
Fidelity Growth & Income	\$31,301	0.48%	\$150.24
Fidelity Growth Company	\$24,170	0.58%	\$140.19
Fidelity Independence	\$4,585	0.41%	\$18.80
Fidelity Intermediate Government	\$951	0.43%	\$4.09
Fidelity Japan Smaller Companies	\$1,333	0.72%	\$9.60
Fidelity MA Municipal Money Market	\$3,469	0.38%	\$13.18
Fidelity Michigan Municipal Money Market	\$593	0.38%	\$2.25

<b>Fund Name</b>	<b>Net Assets (\$Millions)</b>	<b>Mgmt Fee(%)</b>	<b>Annual Mgmt Fee (\$Millions)</b>
Fidelity MM Trust: Retirement Gov't MM	\$4,834	0.42%	\$20.30
Fidelity MM Trust: Retirement MM	\$15,785	0.42%	\$66.30
Fidelity Large Cap Stock	\$719	0.54%	\$3.88
Fidelity Low-Priced Stock	\$34,416	0.77%	\$265.00
Fidelity Magellan	\$62,550	0.57%	\$356.54
Fidelity Mid-Cap Stock	\$8,769	0.41%	\$35.95
Fidelity Nasdaq Composite Index	\$104	0.24%	\$0.25
Fidelity New Markets Income	\$1,014	0.68%	\$6.90
Fidelity New Millennium	\$3,551	0.84%	\$29.83
Fidelity NJ Municipal Money Market	\$1,424	0.38%	\$5.41
Fidelity Nordic	\$140	0.73%	\$1.02
Fidelity NY Municipal Money Market	\$3,031	0.38%	\$11.52
Fidelity Ohio Municipal Money Market	\$737	0.38%	\$2.80
Fidelity OTC	\$7,938	0.86%	\$68.27
Fidelity PA Municipal Money Market	\$330	0.50%	\$1.65
Fidelity Pacific Basin	\$475	0.99%	\$4.70
Fidelity Puritan	\$23,362	0.43%	\$100.46
Fidelity Real Estate Investment	\$4,183	0.58%	\$24.26
Fidelity Select Air Transportation	\$41	0.58%	\$0.24
Fidelity Select Automotive	\$18	0.57%	\$0.10
Fidelity Select Banking	\$505	0.58%	\$2.93
Fidelity Select Biotechnology	\$1,761	0.59%	\$10.39
Fidelity Select Brokerage & Investment	\$400	0.58%	\$2.32
Fidelity Select Chemicals	\$158	0.58%	\$0.92
Fidelity Select Computers	\$742	0.58%	\$4.30
Fidelity Select Construction & Housing	\$112	0.58%	\$0.65
Fidelity Select Defense & Aerospace	\$504	0.58%	\$2.92

<b>Fund Name</b>	<b>Net Assets (\$Millions)</b>	<b>Mgmt Fee(%)</b>	<b>Annual Mgmt Fee (\$Millions)</b>
Fidelity Select Energy	\$598	0.58%	\$3.47
Fidelity Select Energy Service	\$601	0.30%	\$1.80
Fidelity Select Environmental	\$12	0.58%	\$0.07
Fidelity Select Food & Agriculture	\$115	0.58%	\$0.67
Fidelity Select Gold	\$793	0.59%	\$4.68
Fidelity Select Home Finance	\$424	0.58%	\$2.46
Fidelity Select Industrial Equipment	\$44	0.58%	\$0.26
Fidelity Select Industrial Materials	\$129	0.59%	\$0.76
Fidelity Select Insurance	\$158	0.58%	\$0.92
Fidelity Select Leisure	\$205	0.58%	\$1.19
Fidelity Select Medical Delivery	\$283	0.58%	\$1.64
Fidelity Select Medical Equip/Systems	\$795	0.58%	\$4.61
Fidelity Select Multimedia	\$145	0.58%	\$0.84
Fidelity Select Natural Gas	\$619	0.58%	\$3.59
Fidelity Select Network & Infrastruct	\$127	0.57%	\$0.72
Fidelity Select Paper & Forest Prod	\$25	0.58%	\$0.15
Fidelity Select Pharmaceuticals	\$75	0.58%	\$0.44
Fidelity Select Retailing	\$137	0.57%	\$0.78
Fidelity Select Software & Comp	\$809	0.58%	\$4.69
Fidelity Select Transportation	\$130	0.58%	\$0.75
Fidelity Select Utilities Growth	\$350	0.58%	\$2.03
Fidelity Select Wireless	\$396	0.57%	\$2.26
Fidelity Short-Term Bond	\$5,087	0.43%	\$21.87
Fidelity Small Cap Independence	\$1,038	0.68%	\$7.06
Fidelity Small Cap Retirement	\$113	0.72%	\$0.81
Fidelity Small Cap Stock	\$3,948	0.90%	\$35.53
Fidelity Southeast Asia	\$509	0.97%	\$4.94

<b>Fund Name</b>	<b>Net Assets (\$Millions)</b>	<b>Mgmt Fee(%)</b>	<b>Annual Mgmt Fee (\$Millions)</b>
Fidelity Spartan 500 Index	\$11,432	0.05%	\$5.72
Fidelity Spartan AZ Municipal Income	\$83	0.55%	\$0.46
Fidelity Spartan CA Municipal Income	\$1,453	0.38%	\$5.52
Fidelity Spartan CA Muni Money Market	\$1,377	0.43%	\$5.92
Fidelity Spartan CT Municipal Income	\$426	0.38%	\$1.62
Fidelity Spartan Extended Mkt Index	\$1,185	0.24%	\$2.84
Fidelity Spartan FL Municipal Income	\$504	0.38%	\$1.92
Fidelity Spartan Government Income	\$855	0.50%	\$4.28
Fidelity Spartan Interm Muni Income	\$1,788	0.34%	\$6.08
Fidelity Spartan International Index	\$873	0.34%	\$2.97
Fidelity Spartan Investment Gr Bond	\$2,457	0.60%	\$14.74
Fidelity Spartan MA Municipal Income	\$1,737	0.38%	\$6.60
Fidelity Spartan MA Muni Money Market	\$957	0.43%	\$4.11
Fidelity Spartan MD Municipal Income	\$99	0.55%	\$0.54
Fidelity Spartan MI Municipal Income	\$554	0.38%	\$2.11
Fidelity Spartan MN Municipal Income	\$350	0.38%	\$1.33
Fidelity Spartan Money Market	\$5,470	0.42%	\$22.98
Fidelity Spartan Municipal Income	\$4,591	0.38%	\$17.45
Fidelity Spartan Municipal Money Fund	\$3,362	0.43%	\$14.46
Fidelity Spartan NJ Municipal Income	\$531	0.38%	\$2.02
Fidelity Spartan NJ Municipal Money Market	\$668	0.43%	\$2.87
Fidelity Spartan NY Municipal Income	\$1,362	0.38%	\$5.18
Fidelity Spartan NY Municipal Money Market	\$1,136	0.43%	\$4.89
Fidelity Spartan OH Municipal Income	\$418	0.38%	\$1.59
Fidelity Spartan PA Municipal Income	\$291	0.38%	\$1.11
Fidelity Spartan Short-Int Muni Inc	\$1,851	0.55%	\$10.18
Fidelity Spartan Tax-Free Bond	\$240	0.38%	\$0.91

<b>Fund Name</b>	<b>Net Assets (\$Millions)</b>	<b>Mgmt Fee(%)</b>	<b>Annual Mgmt Fee (\$Millions)</b>
Fidelity Spartan Total Market Index	\$2,647	0.24%	\$6.35
Fidelity Spartan U.S. Equity Index	\$20,192	0.24%	\$48.46
Fidelity Spartan U.S. Gov't Money Market	\$542	0.42%	\$2.28
Fidelity Spartan U.S. Treasury Money Market	\$2,230	0.42%	\$9.37
Fidelity Stock Selector	\$805	0.57%	\$4.59
Fidelity Structured Large Cap Growth	\$41	0.58%	\$0.24
Fidelity Structured Large Cap Value	\$106	0.58%	\$0.61
Fidelity Structured Mid Cap Growth	\$72	0.58%	\$0.42
Fidelity Structured Mid Cap Value	\$127	0.58%	\$0.74
Fidelity Tax-Free Money Market	\$1,078	0.25%	\$2.69
Fidelity Tax-Managed Stock	\$53	0.58%	\$0.31
Fidelity Total Bond	\$355	0.43%	\$1.53
Fidelity Trend	\$860	0.37%	\$3.18
Fidelity U.S. Bond Index	\$5,170	0.32%	\$16.54
Fidelity U.S. Government Reserves	\$2,272	0.20%	\$4.54
Fidelity Ultra-Short Bond	\$633	0.43%	\$2.72
Fidelity Utilities	\$942	0.44%	\$4.14
Fidelity Value	\$9,769	0.74%	\$72.29
Fidelity Value Discovery	\$72	0.59%	\$0.42
Fidelity Worldwide	\$1,129	0.86%	\$9.71
Select Money Market Portfolio	\$554	0.20%	\$1.11

\*Source: [www.morningstar.com](http://www.morningstar.com) December  
15, 2004 and [fidelity.com](http://fidelity.com) online prospectuses

\*\* Shaded Funds Owned by Class Action Plaintiffs